

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.16,85,400/-** to APPFCL towards Annual Surveillance Fee payable to M/s CRISIL for monitoring APPFCL Bonds programme for Rs.3280.54 Crores, for the period from 1.4.2008 to 31.3.2009 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

**G.O.Rt.No. 8**

**Dated 19.01.2009.**  
Read the following :-

1. G.O.Rt.No.2171, Finance (Expr.AHFFCS&E) Department, Dt.17.04.2008.
2. From the MD, APPFCL, Lr.No.APPFCL/Power Bonds/ D.No.108, dt.15.09.2008.

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ORDER:

In the G.O.1<sup>st</sup> read above, BRO have been issued for an amount of Rs.1,96,14,000/- towards 1<sup>st</sup> quarter of BE 2008-09 under head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation -(SH.04). Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid.

2. In the letter 2<sup>nd</sup> read above, the Managing Director, A.P. Power Finance Corporation Limited has requested the Government to sanction an amount of Rs.16,85,400/- (Surveillance Fee of Rs.15,00,000/- plus Rs.1,85,400/- (Service Tax @ 12% + Educational cess @ 3% thereon), so as to enable them to pay Annual Surveillance Fees to M/s CRISIL as per Rating Agreement with the GoAP for monitoring APPFCL Bonds programme for Rs.3280.54 Crores, for the period from 1.4.2008 to 31.3.2009.

3. After careful consideration of the matter, Government hereby accord sanction for an amount of Rs.16,85,400/- (Rupees Sixteen lakhs eighty five thousand and four hundred only) to A.P. Power Finance Corporation Limited, Hyderabad towards Annual Surveillance Fee payable to M/s CRISIL for monitoring APPFCL Bonds programme for Rs.3280.54 Crores, for the period from 1.4.2008 to 31.3.2009.

4. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04). Assistance to A.P.Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, APPFCL shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.36521/344/A2/2008 dated 05.01.2009.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

[PTO]

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Copy to:

The Accountant General, A.P., Hyderabad.  
The Finance (Expr. AHFFCS&E) Department.  
[C.No.1712/Pr.III(2)/2008]  
SF/SCs.

//Forwarded ::By Order//

SECTION OFFICER